

## Community Preservation Financial Snapshot as of 11/20/15

Total Fund Balance	FY2014 Actual	FY2015 Actual	FY2016 Budget
Prior Year Carry Forward	-	612,257	881,931
Property Surcharge (recognized / budgeted revenue)	623,659	671,117	676,107.28
State Match (recognized / budgeted)	-	200,603	121,699.31
Miscellaneous (recognized / budgeted)	461	1,286	-
<b>Total Revenues</b>	<b>624,120</b>	<b>873,005</b>	<b>797,807</b>
Expenses / Obligations			
Administrative	(11,863)	(4,930)	(39,890.00)
Open Space Reserve	-	-	-
Historic Preservation Reserve	-	(107,040)	(42,673.00)
Community Housing Reserve	-	(60,000)	(89,713.00)
Fund Balance	-	(431,362)	(459,324.00)
<b>Total Expenditures</b>	<b>(11,863)</b>	<b>(603,332)</b>	<b>(631,600)</b>
<b>End of Year Fund Balance</b>	<b>612,257</b>	<b>881,931</b>	<b>1,048,137</b>

**\*\*NOTE: These financial figures  
are subject to change  
dependent on incoming revenue**

Note: Debt Service for Camp Paradise award will begin in FY17.  
Balances do not include any award underages or give backs.

Balances By Reserve	Open Space Reserve	Historic Preservation Reserve	Community Housing Reserve	Fund Balance (includes Administrative budget)	Total
FY2014 CPA Revenue	62,412	62,412	62,412	436,884	624,120
FY2015 CPA Revenue	87,301	87,301	87,301	611,102	873,005
FY2016 CPA Budgeted Revenue	79,781	79,781	79,781	558,465	797,808
<b>Cumulative Revenues</b>	<b>229,494</b>	<b>229,494</b>	<b>229,494</b>	<b>1,606,451</b>	<b>2,294,933</b>
Expenses / Obligations					
FY2014 Administrative Expenses				(11,863)	(11,863)
FY2015 Administrative Expenses				(4,930)	(4,930)
FY2016 Administrative Expenses (held for expense in FY16)				(39,890)	(39,890)
Hale House Masonry Repairs		(56,500)			(56,500)
Clerk's Office Records Restoration		(25,000)			(25,000)
First Parish Church Accessibility Study for elevator		(13,040)			(13,040)
BHA Essex Street Units Roof Replacement			(60,000)	(30,000)	(90,000)
Harborlight House				(20,000)	(20,000)
Hastings House				(16,000)	(16,000)
Lynch Park Carriage House Preservation Study				(25,000)	(25,000)
Lynch Park Bathrooms				(85,000)	(85,000)
Ellis Square Redesign				(177,663)	(177,663)
Lynch Park Play Structure				(30,000)	(30,000)
Obear Park Pavillion				(47,699)	(47,699)
HDC Out-of-cycle App. Historic Resource Study		(12,500)			(12,500)
Beverly Housing Authority			(89,713)	(10,997)	(100,710)
Hale House exterior restoration		(42,673)		(137,327)	(180,000)
city clerk record restoration				(25,000)	(25,000)
BG&T design work				(47,000)	(47,000)
GAR Hall				(24,000)	(24,000)
Green Hill Trail systems				(20,000)	(20,000)
lynch ADA project				(20,000)	(20,000)
Dane street park ADA				(15,000)	(15,000)
Dane street play structure				(60,000)	(60,000)
Cove playground tennis courts				(100,000)	(100,000)
<b>Total Expenses / Obligations</b>	<b>-</b>	<b>(149,713)</b>	<b>(149,713)</b>	<b>(947,369)</b>	<b>(1,246,795)</b>
<b>AVAILABLE BALANCES BY RESERVE</b>	<b>229,494</b>	<b>79,781</b>	<b>79,781</b>	<b>659,082</b>	<b>1,048,138</b>